

Figure 1

## WELCOME TO REALNETWORTH.COM

Please sign in. If you are not a member, please go to the registration page.

101

102

Figure 2

## REGISTRATION

Please select a username and password:

Username:   
Password:

Please enter your contact information:

Company name (if any):   
Address:   
Telephone:   
E-mail:

Specify the service plan you would like sign up for:

- ☐ **Consultant** \$ \_\_\_\_/mo.  
☐ **Professional** \$ \_\_\_\_/mo.  
☒ **Individual** \$ \_\_\_\_/mo.

Specify payment method:

- ☐ Visa ☐ MasterCard ☐ American Express

Specify credit card number and expiration date:

Credit Card Number Exp.

SUBMIT

RESET

Figure 3

GENERAL INFORMATION

User:

Company:

Tax Rates:	<u>Short</u>	<u>Long</u>
State	<input style="width: 40px;" type="text" value="10%"/>	<input style="width: 40px;" type="text" value="8%"/>
Federal	<input style="width: 40px;" type="text" value="40%"/>	<input style="width: 40px;" type="text" value="20%"/>

Interest Compounded:

Daily ☒

Monthly ☐

Portfolios:

121 
122 
123 
124

AWC	▲
XYZ	
ALL	▼

125 
127

Figure 4

PORTFOLIO ADD

Portfolio Name:

Select portfolio tracking method for this portfolio:

☒ Automatic

Portfolio Location:

Account ID:

Password:

☐ Manual

Figure 5

# TAX PAYMENTS

<u>Date</u>	<u>State</u>	<u>Federal</u>	<u>          </u>	<u>          </u>	<u>Balance</u>
6/13/1999	400.00				400.00
6/15/1999		1,000.00			1,400.00
					1,400.00
					<u>1,400.00</u>

Figure 6

2025 RELEASE UNDER E.O. 14176

# BOUGHT / TRANSFERRED-IN

Reference Number	<input type="text" value="28231"/>	Symbol	<input type="text" value="HSY"/>	Bought Date	<input type="text" value="4/07/1999"/>
Exchange	<input type="text" value="NYSE"/>	Type	<input type="text" value="Common"/>	Portfolio Name	<input type="text" value="AWC"/>

---

Bought Price	<input type="text" value="55.688"/>	Select One:	
Shares	<input type="text" value="100.0"/>	Long Position	<input checked="" type="radio"/>
Commissions	<input type="text" value="50.00"/>	Short Position	<input type="radio"/>
Other Costs	<input type="text" value="12.50"/>	Bought Disbursements:	
Settlement Amount	<u><input type="text" value="5,631.30"/></u>	Cash Disbursed	<input type="text" value="2,631.25"/>
		Margin Proceeds	<input type="text" value="3,000.05"/>
		Margin Alert %	<input type="text" value="45.00%"/>

Figure 7A

BOUGHT / TRANSFERRED-IN

# SOLD FORM

Reference Number	28231	Symbol	HSY	Sold Date	6/10/1999
Exchange	NYSE	Type	Common	Portfolio Name	AWC

---

Sold Price	53.688	Select One:	
		Long Position	<input checked="" type="radio"/>
Shares	100.0	Short Position	<input type="radio"/>
Commissions	35.00	Disbursements Receipts:	
Other Costs	16.43	Cash Disbursed	2,317.32
Disbursement Amount	<u>5,317.37</u>	Margin Proceeds	3,000.05

Figure 7B

66700T-888746

MARGIN CHANGE					
Reference Number	28231	Symbol	HSY		
Exchange	NYSE	Type	Common	Portfolio Name	AWC
<u>Date</u>	<u>Proceeds</u>	<u>Payments</u>			
4/25/1999		2,000.00			
5/10/1999	1,000.00				
0/0/0					
	<u>1,000.00</u>	<u>2,000.00</u>			

[illegible]

# DIVIDENDS

Reference Number 28231

Symbol HSY

Exchange NYSE

Type

Common

Portfolio Name AWC

Date		Cash	Shares
Declared	Received		
4/25/1999	4/25/1999		5.0
5/10/1999	5/10/1999	200.00	
0/0/0	0/0/0		
		200.00	5.00

Figure 7D

2025 RELEASE UNDER E.O. 14176



# STOCK SPLITS

Reference Number 28231

Symbol HSY

Exchange NYSE

Type Common

Portfolio Name AWC

<u>Date</u>	<u>Shares Released</u>	<u>Stock Received</u>	<u>Split Type</u>	<u>Split Ratio</u>
5/28/1999	100.0	200.0	Normal	2 for 1
6/02/1999	200.0	100.0	Reverse	1 for 2
			-	
			-	
	300.00	300.00		

Figure 7E

### CASH ACTIVITY

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u>                    </u>	<u>Withdrawals</u>	<u>Balance</u>
4/02/1999	5,000.00				5,000.00
5/02/1999		33.00			5,033.00
6/07/1999				(3,000.00)	2,033.00
6/10/1999					2,033.00

Figure 7F

0044033-100403



Figure 9A

## BOUGHT / TRANSFERRED IN REPORT PARAMETERS

Date Range  to

Stock Selection:

Long Positions ☐

Short Positions ☐

Gain Positions ☐

Loss Positions ☐

Portfolio

Pick Stocks

Short-Term ☐

Long-Term ☐

BOUGHT / TRANSFERRED IN REPORT  
April 1, 1999 through June 30, 1999

Reference Number	Symbol	Positon	Date	Shares	Price	Amount	Commissions & Costs		Basis
							Amount	%	
28231	HSY	Long	4/07/1999	100	55.688	5,568.75	62.50	1.12%	5,631.25
47104	EXDS		4/23/1999	100	74.000	7,400.00	102.50	1.39%	7,502.50
-	HSY		4/20/1999	100	55.000	5,500.00	102.50	1.86%	5,602.50
88682	EXDS		4/26/1999	100	81.500	8,150.00	102.50	1.26%	8,252.50
37751	EMBU		4/22/1999	5,000	0.830	4,150.00	50.00	1.20%	4,200.00
37728	EMBU		4/22/1999	10,000	0.810	8,100.00	152.50	1.88%	8,252.50
36694	EXDS		4/27/1999	50	105.000	5,250.00	102.50	1.95%	5,352.50
69811	BEAM		4/23/1999	1,000	16.063	16,062.50	202.50	1.26%	16,265.00
47892	EBAY		4/27/1999	50	214.875	10,743.75	102.50	0.95%	10,846.25
86388	INTC		5/03/1999	500	62.875	31,437.50	102.50	0.33%	31,540.00
80027	MCK		5/13/1999	200	37.375	7,475.00	102.50	1.37%	7,577.50
83194	BEAM		5/27/1999	1,000	16.750	16,750.00	252.50	1.51%	17,002.50
26444	BEAM		6/02/1999	1,000	18.250	18,250.00	252.50	1.38%	18,502.50
27475	EMBU		6/02/1999	10,000	1.205	12,050.00	102.50	0.85%	12,152.50
92731	EBAY		6/04/1999	50	162.313	8,115.63	102.50	1.26%	8,218.13
-	UAL		6/09/1999	100	65.563	6,556.25	102.50	1.56%	6,658.75
46520	TSEMF		6/10/1999	400	7.250	2,900.00	26.66	0.92%	2,926.66
46518	TSEMF		6/10/1999	100	7.125	712.50	6.67	0.94%	719.17
46509	TSEMF		6/10/1999	1,000	7.125	7,125.00	77.58	1.09%	7,202.58
50069	ANSI		6/24/1999	1,000	8.875	8,875.00	99.00	1.12%	8,974.00
53199	BEAM		6/29/1999	1,000	20.000	20,000.00	184.00	0.92%	20,184.00
54801	PBJHA		6/29/1999	4,000	0.375	1,500.00	184.00	12.27%	1,684.00
						212,671.88	2,575.41	1.21%	215,247.29

2000-06-01 10:40:00

Figure 9B

## SOLD / TRANSFERRED OUT REPORT PARAMETERS

Date Range

4/01/1999

to

6/30/1999

Stock Selection:

Long Positions

☐

Short Positions

☐

Pick Stocks

ALL

Gain Positions

☐

Loss Positions

☐

Short-Term

☐

Portfolio

AWC

Long-Term

☐**Proceed**SOLD / TRANSFERRED OUT REPORT  
April 1, 1999 through June 30, 1999

660733460

Reference Number	Symbol	Position	Date	Shares	Price	Amount	Commissions & Costs Amount	%	Basis
46512	HSY	Long		100	-	-	-	0.00%	-
80009	EXDS	Long		100	92.625	9,262.50	102.81	1.11%	9,365.31
46512	HSY	Long		100	65.000	6,500.00	102.81	1.58%	6,602.81
96460	EXDS	Long		100	92.000	9,200.00	134.31	1.46%	9,334.31
0	EMBU	Long		5,000	-	-	-	0.00%	-
0	EMBU	Long		10,000	-	-	-	0.00%	-
53177	EXDS	Long		50	107.563	5,378.13	134.18	2.49%	5,512.31
35765	BEAM	Long		1,000	18.375	18,375.00	153.12	0.83%	18,528.12
-	EBAY	Long		50	124.500	6,225.00	35.00	0.56%	6,260.00
53896	INTC	Long		500	61.875	30,937.50	103.54	0.33%	31,041.04
-	MCK	Long		200	32.500	6,500.00	35.00	0.54%	6,535.00
-	BEAM	Long		1,000	22.563	22,562.50	553.26	2.45%	23,115.76
90282	BEAM	Long		1,000	19.563	19,562.50	153.12	0.78%	19,715.62
0	EMBU	Long		10,000	-	-	-	0.00%	-
-	EBAY	Long		50	-	-	-	0.00%	-
0	UAL	Long		100	-	-	-	0.00%	-
49972	TSEMF	Long		400	7.438	2,975.00	10.90	0.37%	2,985.90
49972	TSEMF	Long		100	7.438	743.75	10.90	1.47%	754.65
49923	TSEMF	Long		1,000	7.438	7,437.50	77.58	1.04%	7,515.08
0	ANSI	Long		1,000	-	-	-	0.00%	-
						<u>145,659.38</u>	<u>1,606.53</u>	<u>1.10%</u>	<u>147,265.91</u>

**Print****Graph**

Figure 9C

## MARGIN ALERT REPORT PARAMETERS

Date

4/01/1999

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC ☐

Pick Stocks

ALL ☐Short-Term ☐Long-Term ☐

Proceed

## MARGIN ALERT REPORT

June 30, 1999

657007530460

Reference Number	Symbol	Current Basis	Margin Balance	Cash Invested	Current Margin %	Margin Alert %	Difference	Margin Alert
28231	HSY	5,393.51	3,000.00	2,393.51	55.62%	45.00%	-10.62%	*
47104	EXDS	-	-	-	0.00%	45.00%	45.00%	
-	HSY	-	-	-	0.00%	45.00%	45.00%	
88682	EXDS	-	-	-	0.00%	45.00%	45.00%	
37751	EMBU	10,050.00	-	10,050.00	0.00%	45.00%	45.00%	
37728	EMBU	20,152.50	-	20,152.50	0.00%	45.00%	45.00%	
36694	EXDS	-	-	-	0.00%	45.00%	45.00%	
69811	BEAM	-	-	-	0.00%	45.00%	45.00%	
47892	EBAY	-	-	-	0.00%	45.00%	45.00%	
86388	INTC	-	-	-	0.00%	45.00%	45.00%	
80027	MCK	-	-	-	0.00%	45.00%	45.00%	
83194	BEAM	-	-	-	0.00%	45.00%	45.00%	
26444	BEAM	-	-	-	0.00%	45.00%	45.00%	
27475	EMBU	20,102.50	-	20,102.50	0.00%	45.00%	45.00%	
92731	EBAY	6,444.18	4,000.00	2,444.18	62.07%	45.00%	-17.07%	*
-	UAL	6,502.50	-	6,502.50	0.00%	45.00%	45.00%	
46520	TSEMF	-	-	-	0.00%	45.00%	45.00%	
46518	TSEMF	-	-	-	0.00%	45.00%	45.00%	
46509	TSEMF	-	-	-	0.00%	45.00%	45.00%	
50069	ANSI	11,474.00	-	11,474.00	0.00%	45.00%	45.00%	
53199	BEAM	19,702.78	9,000.00	10,702.78	45.68%	45.00%	-0.68%	*
54801	PBJHA	1,684.00	-	1,684.00	0.00%	45.00%	45.00%	
		101,505.97	16,000.00	85,505.97	15.76%	45.00%	29.24%	

Print

Graph

Figure 9D

## HOLDING PERIOD REPORT PARAMETERS

Date Range  to

Stock Selection:

Long Positions ☐

Short Positions ☐ Pick Stocks

Gain Positions ☐

Loss Positions ☐ Short-Term ☐

Portfolio   Long-Term ☐

HOLDING PERIOD REPORT  
April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Shares	Price	Amount	Period Held	
			Purchase	Sold				Months	Days
28231	HSY	Long	4/07/1999		100	55.688	5,568.75	5	19
37751	EMBU	Long	4/22/1999		5,000	0.830	4,150.00	5	4
37728	EMBU	Long	4/22/1999		10,000	0.810	8,100.00	5	4
36694	EXDS	Long	4/27/1999	6/29/1999	50	105.000	5,250.00	2	3
47892	EBAY	Long	4/27/1999	6/14/1999	50	214.875	10,743.75	1	18
80027	MCK	Long	5/13/1999	6/14/1999	200	37.375	7,475.00	1	2
83194	BEAM	Long	5/27/1999	5/27/1999	1,000	16.750	16,750.00	0	1
26444	BEAM	Long	6/02/1999	6/04/1999	1,000	18.250	18,250.00	0	2
27475	EMBU	Long	6/02/1999		10,000	1.205	12,050.00	3	23
92731	EBAY	Long	6/04/1999		50	162.313	8,115.63	3	21
-	UAL	Long	6/09/1999		100	65.563	6,556.25	3	16
46520	TSEMF	Long	6/10/1999	6/24/1999	400	7.250	2,900.00	0	14
46518	TSEMF	Long	6/10/1999	6/24/1999	100	7.125	712.50	0	14
46509	TSEMF	Long	6/10/1999	6/24/1999	1,000	7.125	7,125.00	0	14
50069	ANSI	Long	6/24/1999		1,000	8.875	8,875.00	3	1
53199	BEAM	Long	6/29/1999		1,000	20.000	20,000.00	2	26
54801	PBJHA	Long	6/29/1999		4,000	0.375	1,500.00	2	26

144,121.88

Figure 9E

## DIVIDEND REPORT PARAMETERS

Date Range  to 

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

☐☐☐☐ ▼

Pick Stocks

Short-Term ☐Long-Term ☐

## DIVIDEND REPORT

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Date		Value at Dividend Date	Cash Dividend	Dividend %	Shares Dividend	Shares Value	Dividend %
		Declared	Received						
28231	HSY	4/07/1999	3/15/1999	5,000	300.000	6.00%			
37751	EMBU	4/22/1999	5/01/1999	8,000		0.00%	100.000	350.00	4.38%
37728	EMBU	4/22/1999	5/01/1999	6,000	150.000	2.50%			0.00%
36694	EXDS	4/27/1999	6/29/1999	2,000	105.000	5.25%			0.00%
47892	EBAY	4/27/1999	6/14/1999	1,000		0.00%	75.000	25.00	2.50%
80027	MCK	5/13/1999	6/14/1999	4,000		0.00%	50.000	10.00	0.25%
					555.00		225.00		



Figure 9F

## YIELD REPORT PARAMETERS

Date Range  to 

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐Portfolio  Pick Stocks  Short-Term ☐Long-Term ☐

## YIELD REPORT

April 1, 1999 through April 30, 1999

Reference Number	Symbol	Declared	Date Received	Current Value	Cash Dividend	Dividend %	Shares Dividend	Shares Value	Dividend %	Combined Cash/Stock Dividend	Securities Period Held Yield
28231	HSY	36257	36234	5393.481	100	0.0185409			0	100	1.162509
37751	EMBU	36272	36281	9159.69		0	20	92.625	0.01011224	1852.5	110.729
37728	EMBU	36272	36281	6397.19	75	0.0117239			0	75	5.581595
36694	EXDS	36277	36340	9065.69	85	0.00937601			0	85	1.770126
47892	EBAY	36277	36325	10050		0	15	2	0.000199	30	0.204749
					260		35				

Figure 9G

## COMMISSION REPORT PARAMETERS

Date Range  to 

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

 ▼

Pick Stocks

 ▼Short-Term ☐Long-Term ☐COMMISSION PERIOD REPORT  
April 1, 1999 through June 30, 1999

Reference Number	Symbol	Bought Value	Bought Commissions & Cost		Sold Value	Sold Commissions & Cost		Total Comm & Costs	Gross Sold Total Comm & Costs %	Net Gain/Loss Total Comm & Costs %
			Amount	%		Amount	%			
28231	HSY	5,568.75	62.50	1.12%	-	-	0.00%	62.50	0.00%	0.00%
47104	EXDS	7,400.00	102.50	1.39%	9,262.50	102.81	1.11%	205.31	2.17%	11.02%
-	HSY	5,500.00	102.50	1.86%	6,500.00	102.81	1.58%	205.31	3.06%	20.53%
88682	EXDS	8,150.00	102.50	1.26%	9,200.00	134.31	1.46%	236.81	2.51%	22.55%
37751	EMBU	4,150.00	50.00	1.20%	-	-	0.00%	50.00	0.00%	0.00%
37728	EMBU	8,100.00	152.50	1.88%	-	-	0.00%	152.50	0.00%	0.00%
36694	EXDS	5,250.00	102.50	1.95%	5,378.13	134.18	2.49%	236.68	4.22%	184.73%
69811	BEAM	16,062.50	202.50	1.26%	18,375.00	153.12	0.83%	355.62	1.90%	15.38%
47892	EBAY	10,743.75	102.50	0.95%	6,225.00	35.00	0.56%	137.50	2.16%	-3.04%
86388	INTC	31,437.50	102.50	0.33%	30,937.50	103.54	0.33%	206.04	0.66%	-41.21%
80027	MCK	7,475.00	102.50	1.37%	6,500.00	35.00	0.54%	137.50	2.07%	-14.10%
83194	BEAM	16,750.00	252.50	1.51%	22,562.50	553.26	2.45%	805.76	3.45%	13.86%
26444	BEAM	18,250.00	252.50	1.38%	19,562.50	153.12	0.78%	405.62	2.03%	30.90%
27475	EMBU	12,050.00	102.50	0.85%	-	-	0.00%	102.50	0.00%	0.00%
92731	EBAY	8,115.63	102.50	1.26%	-	-	0.00%	102.50	0.00%	0.00%
-	UAL	6,556.25	102.50	1.56%	-	-	0.00%	102.50	0.00%	0.00%
46520	TSEMF	2,900.00	26.66	0.92%	2,975.00	10.90	0.37%	37.56	1.25%	50.08%
46518	TSEMF	712.50	6.67	0.94%	743.75	10.90	1.47%	17.57	2.31%	56.22%
46509	TSEMF	7,125.00	77.58	1.09%	7,437.50	77.58	1.04%	155.16	2.04%	49.65%
50069	ANSI	8,875.00	99.00	1.12%	-	-	0.00%	99.00	0.00%	0.00%
53199	BEAM	20,000.00	184.00	0.92%	-	-	0.00%	184.00	0.00%	0.00%
54801	PBJHA	1,500.00	184.00	12.27%	-	-	0.00%	184.00	0.00%	0.00%
		212,671.88	2,575.41	1.21%	145,659.38	1,606.53	1.10%	4,181.94	2.79%	-6.24%

Figure 9H

## PORTFOLIO STATUS REPORT PARAMETERS

Date:

6/30/1999 — 230

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC

231

Pick Stocks

ALL

Short-Term ☐Long-Term ☐

Proceed

## PORTFOLIO STATUS REPORT

June 30, 1999

Reference Number	Symbol	Positon	Date		Shares	Bought Basis	Current Value	Gain / Loss	% Gain / Loss
			Bought	Sold					
28231	HSY	Long	4/07/1999		100	5,631	5,200	(431)	-7.66%
47104	EXDS		4/23/1999	5/13/1999	100	7,503	-	-	0.00%
-	HSY		4/20/1999	5/13/1999	100	5,603	-	-	0.00%
88682	EXDS		4/26/1999	6/23/1999	100	8,253	-	-	0.00%
37751	EMBU		4/22/1999		5,000	4,200	10,000	5,800	138.10%
37728	EMBU		4/22/1999		10,000	8,253	20,000	11,748	142.35%
36694	EXDS		4/27/1999	6/29/1999	50	5,353	-	-	0.00%
69811	BEAM		4/23/1999	5/27/1999	1,000	16,265	-	-	0.00%
47892	EBAY		4/27/1999	6/14/1999	50	10,846	-	-	0.00%
86388	INTC		5/03/1999	5/05/1999	500	31,540	-	-	0.00%
80027	MCK		5/13/1999	6/14/1999	200	7,578	-	-	0.00%
83194	BEAM		5/27/1999	5/27/1999	1,000	17,003	-	-	0.00%
26444	BEAM		6/02/1999	6/04/1999	1,000	18,503	-	-	0.00%
27475	EMBU		6/02/1999		10,000	12,153	20,000	7,848	64.58%
92731	EBAY		6/04/1999		50	8,218	6,225	(1,993)	-24.25%
-	UAL		6/09/1999		100	6,659	6,400	(259)	-3.89%
46520	TSEMF		6/10/1999	6/24/1999	400	2,927	-	-	0.00%
46518	TSEMF		6/10/1999	6/24/1999	100	719	-	-	0.00%
46509	TSEMF		6/10/1999	6/24/1999	1,000	7,203	-	-	0.00%
50069	ANSI		6/24/1999		1,000	8,974	11,375	2,401	26.76%
53199	BEAM		6/29/1999		1,000	20,184	19,313	(872)	-4.32%
54801	PBJHA		6/29/1999		4,000	1,684	1,500	(184)	-10.93%
						215,247	100,013	24,057	11.18%

Print

Graph

Figure 9I

## CASH ACTIVITY / STATUS REPORT PARAMETERS

Date Range  to Detail-Activity/Status ☐Summary-Status ☐**Proceed**CASH ACTIVITY / STATUS REPORT  
April 1, 1999 through June 30, 1999B  
O  
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Y

Reference Number	Cash Invested Date	Net Sale Proceeds Date	Symbol	Deposits	Cash Invested	Net Sale Proceeds	Withdrawals	Tax Payments	Balance
									5,000.00
28231	4/07/1999		HSY	2,631.25	2,631.25	-			5,000.00
47104	4/23/1999	5/13/1999	EXDS	4,502.50	4,502.50	9,365.31	6,000.00		8,365.31
-	4/20/1999	5/13/1999	HSY	3,102.50	3,102.50	6,602.81	6,602.81		8,365.31
88682	4/26/1999	6/23/1999	EXDS	8,252.50	8,252.50	9,334.31	9,334.31		8,365.31
37751	4/22/1999		EMBU	4,200.00	4,200.00	-	-		8,365.31
37728	4/22/1999		EMBU	8,252.50	8,252.50	-	-		8,365.31
36694	4/27/1999	6/29/1999	EXDS	5,352.50	5,352.50	5,512.31	5,512.31		8,365.31
69811	4/23/1999	5/27/1999	BEAM	16,265.00	16,265.00	18,528.12	10,000.00		16,893.43
47892	4/27/1999	6/14/1999	EBAY	5,846.25	5,846.25	6,260.00	6,260.00		16,893.43
86388	5/03/1999	5/05/1999	INTC	31,540.00	31,540.00	31,041.04	31,041.04		16,893.43
80027	5/13/1999	6/14/1999	MCK	4,577.50	4,577.50	6,535.00	6,535.00		16,893.43
83194	5/27/1999	5/27/1999	BEAM	9,002.50	9,002.50	23,115.76	23,115.76		16,893.43
26444	6/02/1999	6/04/1999	BEAM	10,502.50	10,502.50	19,715.62	19,715.62		16,893.43
27475	6/02/1999		EMBU	12,152.50	12,152.50	-	-		16,893.43
92731	6/04/1999		EBAY	4,218.13	4,218.13	-	-		16,893.43
-	6/09/1999		UAL	6,658.75	6,658.75	-	-		16,893.43
46520	6/10/1999	6/24/1999	TSEMF	2,926.66	2,926.66	2,985.90	2,985.90		16,893.43
46518	6/10/1999	6/24/1999	TSEMF	719.17	719.17	754.65	754.65		16,893.43
46509	6/10/1999	6/24/1999	TSEMF	7,202.58	7,202.58	7,515.08	7,515.08		16,893.43
	6/13/1999							400.00	16,493.43
	6/15/1999							1,000.00	15,493.43
50069	6/24/1999		ANSI	8,974.00	8,974.00	-	-		15,493.43
				<u>156,879.29</u>	<u>156,879.29</u>	<u>147,265.91</u>	<u>135,372.48</u>	<u>1,400.00</u>	<u>15,493.43</u>

**Print****Graph**

Figure 9J

## CASH INVESTED ACTIVITY / STATUS REPORT PARAMETERS

Date Range

4/01/1999

to

6/30/1999

Detail-Activity/Status

☐

Summary-Status

☐

Proceed

## CASH INVESTED ACTIVITY / STATUS REPORT

April 1, 1999 through June 30, 1999

Detail

Reference Number	Date		Symbol	Bought	Sold	Borrowed	Repaid	Balance
	Bought	Sold						
28231	4/07/1999		HSY	2,631.25	-			2,631.25
47104	4/23/1999	5/13/1999	EXDS	4,502.50	4,502.50			2,631.25
-	4/20/1999	5/13/1999	HSY	3,102.50	3,102.50			2,631.25
88682	4/26/1999	6/23/1999	EXDS	8,252.50	8,252.50			2,631.25
37751	4/22/1999		EMBU	4,200.00	-			6,831.25
37728	4/22/1999		EMBU	8,252.50	-			15,083.75
36694	4/27/1999	6/29/1999	EXDS	5,352.50	5,352.50			15,083.75
69811	4/23/1999	5/27/1999	BEAM	16,265.00	16,265.00			15,083.75
47892	4/27/1999	6/14/1999	EBAY	5,846.25	5,846.25			15,083.75
86388	5/03/1999	5/05/1999	INTC	31,540.00	31,540.00			15,083.75
80027	5/13/1999	6/14/1999	MCK	4,577.50	4,577.50			15,083.75
83194	5/27/1999	5/27/1999	BEAM	9,002.50	9,002.50			15,083.75
26444	6/02/1999	6/04/1999	BEAM	10,502.50	10,502.50			15,083.75
27475	6/02/1999		EMBU	12,152.50	-			27,236.25
92731	6/04/1999		EBAY	4,218.13	-			31,454.38
-	6/09/1999		UAL	6,658.75	-			38,113.13
46520	6/10/1999	6/24/1999	TSEMF	2,926.66	2,926.66			38,113.13
46518	6/10/1999	6/24/1999	TSEMF	719.17	719.17			38,113.13
46509	6/10/1999	6/24/1999	TSEMF	7,202.58	7,202.58			38,113.13
50069	6/24/1999		ANSI	8,974.00	-			47,087.13
53199	6/29/1999		BEAM	11,184.00	-			58,271.13
54801	6/29/1999		PBJHA	1,684.00	-			59,955.13
				169,747.29	109,792.16	-	-	59,955.13

Print

Graph

Figure 9K

## MARGIN ACTIVITY / STATUS REPORT PARAMETERS

Date Range

4/01/1999

to

6/30/1999

Detail-Activity/Status

☐

Summary-Status

☐**Proceed**

## MARGIN ACTIVITY / STATUS REPORT

April 1, 1999 through June 30, 1999

Detail

Reference Number	Date		Symbol	Bought	Sold	Borrowed	Repaid	Balance
	Bought	Sold						
28231	4/07/1999		HSY	3,000.00	-			3,000.00
47104	4/23/1999	5/13/1999	EXDS	3,000.00	3,000.00			3,000.00
-	4/20/1999	5/13/1999	HSY	2,500.00	2,500.00			3,000.00
88682	4/26/1999	6/23/1999	EXDS	-	-			3,000.00
37751	4/22/1999		EMBU	-	-			3,000.00
37728	4/22/1999		EMBU	-	-			3,000.00
36694	4/27/1999	6/29/1999	EXDS	-	-			3,000.00
69811	4/23/1999	5/27/1999	BEAM	-	-			3,000.00
47892	4/27/1999	6/14/1999	EBAY	5,000.00	5,000.00			3,000.00
86388	5/03/1999	5/05/1999	INTC	-	-			3,000.00
80027	5/13/1999	6/14/1999	MCK	3,000.00	3,000.00			3,000.00
83194	5/27/1999	5/27/1999	BEAM	8,000.00	8,000.00			3,000.00
26444	6/02/1999	6/04/1999	BEAM	8,000.00	8,000.00			3,000.00
27475	6/02/1999		EMBU	-	-			3,000.00
92731	6/04/1999		EBAY	4,000.00	-			7,000.00
-	6/09/1999		UAL	-	-			7,000.00
46520	6/10/1999	6/24/1999	TSEMF	-	-			7,000.00
46518	6/10/1999	6/24/1999	TSEMF	-	-			7,000.00
46509	6/10/1999	6/24/1999	TSEMF	-	-			7,000.00
50069	6/24/1999		ANSI	-	-			7,000.00
53199	6/29/1999		BEAM	9,000.00	-			16,000.00
54801	6/29/1999		PBJHA	-	-			16,000.00
				45,500.00	29,500.00	-	-	16,000.00

**Print****Graph**

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Figure 9L

## MARGIN INTEREST EXPENSE REPORT

Date Range

4/01/1999

to

6/30/1999

Stock Selection:

Long Positions

☐

Short Positions

☐

Pick Stocks

ALL

Gain Positions

☐

Loss Positions

☐

Short-Term

☐

Portfolio

AWC

Long-Term

☐**Proceed**

## MARGIN INTEREST EXPENSE REPORT

April 1, 1999 through June 30, 1999

Reference Number	Date		Symbol	Margin	Margin Interest	Interest Paid	Payable	Total Payable
	Beginning	Ending						
28231	4/07/1999		HSY	3,000.00	131.01	-	131.01	131.01
47104	4/23/1999	5/13/1999	EXDS	3,000.00	15.00	15.00	-	131.01
-	4/20/1999	5/13/1999	HSY	2,500.00	14.38	14.38	-	131.01
88682	4/26/1999	6/23/1999	EXDS	-	-	-	-	131.01
37751	4/22/1999		EMBU	-	-	-	-	131.01
37728	4/22/1999		EMBU	-	-	-	-	131.01
36694	4/27/1999	6/29/1999	EXDS	-	-	-	-	131.01
69811	4/23/1999	5/27/1999	BEAM	-	-	-	-	131.01
47892	4/27/1999	6/14/1999	EBAY	5,000.00	60.00	60.00	-	131.01
86388	5/03/1999	5/05/1999	INTC	-	-	-	-	131.01
80027	5/13/1999	6/14/1999	MCK	3,000.00	24.00	24.00	-	131.01
83194	5/27/1999	5/27/1999	BEAM	8,000.00	-	-	-	131.01
26444	6/02/1999	6/04/1999	BEAM	8,000.00	4.00	4.00	-	131.01
27475	6/02/1999		EMBU	-	-	-	-	131.01
92731	6/04/1999		EBAY	4,000.00	116.68	-	116.68	247.69
-	6/09/1999		UAL	-	-	-	-	247.69
46520	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
46518	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
46509	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
50069	6/24/1999		ANSI	-	-	-	-	247.69
53199	6/29/1999		BEAM	9,000.00	206.28	-	206.28	453.97
54801	6/29/1999		PBJHA	-	-	-	-	453.97
				45,500.00	571.35	117.38	453.97	453.97

**Print****Graph**

B6T30T330T400

Figure 9M

## MARGIN INTEREST PAYABLE REPORT

Date Range  to

Stock Selection:

Long Positions ☐

Short Positions ☐ Pick Stocks  ▼

Gain Positions ☐

Loss Positions ☐ Short-Term ☐

Portfolio  ▼ Long-Term ☐

## MARGIN INTEREST PAYABLE REPORT

April 1, 1999 through June 30, 1999

Detail

Reference Number	Date		Symbol	Margin	Margin Interest	Interest Paid	Payable	Total Payable
	Beginning	Ending						
28231	4/07/1999		HSY	3,000.00	131.01	-	131.01	131.01
47104	4/23/1999	5/13/1999	EXDS	3,000.00	15.00	15.00	-	131.01
-	4/20/1999	5/13/1999	HSY	2,500.00	14.38	14.38	-	131.01
88682	4/26/1999	6/23/1999	EXDS	-	-	-	-	131.01
37751	4/22/1999		EMBU	-	-	-	-	131.01
37728	4/22/1999		EMBU	-	-	-	-	131.01
36694	4/27/1999	6/29/1999	EXDS	-	-	-	-	131.01
69811	4/23/1999	5/27/1999	BEAM	-	-	-	-	131.01
47892	4/27/1999	6/14/1999	EBAY	5,000.00	60.00	60.00	-	131.01
86388	5/03/1999	5/05/1999	INTC	-	-	-	-	131.01
80027	5/13/1999	6/14/1999	MCK	3,000.00	24.00	24.00	-	131.01
83194	5/27/1999	5/27/1999	BEAM	8,000.00	-	-	-	131.01
26444	6/02/1999	6/04/1999	BEAM	8,000.00	4.00	4.00	-	131.01
27475	6/02/1999		EMBU	-	-	-	-	131.01
92731	6/04/1999		EBAY	4,000.00	116.68	-	116.68	247.69
-	6/09/1999		UAL	-	-	-	-	247.69
46520	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
46518	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
46509	6/10/1999	6/24/1999	TSEMF	-	-	-	-	247.69
50069	6/24/1999		ANSI	-	-	-	-	247.69
53199	6/29/1999		BEAM	9,000.00	206.28	-	206.28	453.97
54801	6/29/1999		PBJHA	-	-	-	-	453.97
				45,500.00	571.35	117.38	453.97	453.97

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Figure N-1

GAIN / LOSS REPORT PARAMETERS					
Date Range	<input type="text" value="4/01/1999"/>	to	<input type="text" value="6/30/1999"/>	Report Format:	<input type="text" value="Gross Book-ME"/>
Stock Selection:					
Long Positions	<input type="radio"/>				
Short Positions	<input type="radio"/>				
Gain Positions	<input type="radio"/>	Pick Stocks	<input type="text" value="ALL"/>		
Loss Positions	<input type="radio"/>	Short-Term	<input type="radio"/>		
Portfolio	<input type="text" value="AWC"/>	Long-Term	<input type="radio"/>	<input type="button" value="Proceed"/>	

**GROSS BOOK GAIN / LOSS REPORT**  
**MONTH END**  
 April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Bought Value	Gross Gains / Loss			% Gain / Loss
			Purchase	Sold			Realized	Unrealized	Total	
28231	HSY	Long	4/07/1999		0.80	5,568.75	-	(168.75)	(168.75)	-3.03%
47104	EXDS	Long	4/23/1999		0.27	7,400.00	-	800.00	800.00	10.81%
-	HSY	Long	4/20/1999		0.37	5,500.00	-	(100.00)	(100.00)	-1.82%
88682	EXDS	Long	4/26/1999		0.17	8,150.00	-	50.00	50.00	0.61%
37751	EMBU	Long	4/22/1999		0.30	4,150.00	-	850.00	850.00	20.48%
37728	EMBU	Long	4/22/1999		0.30	8,100.00	-	1,900.00	1,900.00	23.46%
36694	EXDS	Long	4/27/1999		0.13	5,250.00	-	(1,150.00)	(1,150.00)	-21.90%
69811	BEAM	Long	4/23/1999		0.27	16,062.50	-	2,937.50	2,937.50	18.29%
47892	EBAY	Long	4/27/1999		0.13	10,743.75	-	(1,743.75)	(1,743.75)	-16.23%
						<u>70,925.00</u>	<u>-</u>	<u>3,375.00</u>	<u>3,375.00</u>	<u>4.76%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	31,437.50	(500.00)	-	(500.00)	-1.59%
80027	MCK	Long	5/13/1999		0.63	7,475.00	-	(875.00)	(875.00)	-11.71%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	16,750.00	3,250.00	-	3,250.00	19.40%
						<u>55,662.50</u>	<u>2,750.00</u>	<u>(875.00)</u>	<u>1,875.00</u>	<u>3.37%</u>
26444	BEAM	Long	6/02/1999		0.07	18,250.00	750.00	-	750.00	4.11%
27475	EMBU	Long	6/02/1999		0.97	12,050.00	-	(2,050.00)	(2,050.00)	-17.01%
92731	EBAY	Long	6/04/1999		0.90	8,115.63	-	(1,615.63)	(1,615.63)	-19.91%
-	UAL	Long	6/09/1999		0.73	6,556.25	-	43.75	43.75	0.67%
46520	TSEMF	Long	6/10/1999		0.47	2,900.00	(100.00)	-	(100.00)	-3.45%
46518	TSEMF	Long	6/10/1999		0.47	712.50	(12.50)	-	(12.50)	-1.75%
46509	TSEMF	Long	6/10/1999		0.47	7,125.00	(125.00)	-	(125.00)	-1.75%
50069	ANSI	Long	6/24/1999		0.23	8,875.00	-	1,026.00	1,026.00	11.56%
53199	BEAM	Long	6/29/1999		0.07	20,000.00	-	(1,000.00)	(1,000.00)	-5.00%
54801	PBJHA	Long	6/29/1999		0.07	1,500.00	-	-	-	0.00%
						<u>86,084.38</u>	<u>512.50</u>	<u>(3,595.88)</u>	<u>(3,083.38)</u>	<u>-3.58%</u>
						<u>212,671.88</u>	<u>3,262.50</u>	<u>(1,095.88)</u>	<u>2,166.63</u>	<u>1.02%</u>

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Figure 9N-2

**GAIN / LOSS REPORT PARAMETERS**

Date Range  to  Report Format:  ▼

Stock Selection:

Long Positions ☐

Short Positions ☐

Gain Positions ☐

Loss Positions ☐

Portfolio  ▼

Pick Stocks  ▼

Short-Term ☐

Long-Term ☐

**NET BOOK GAIN / LOSS REPORT**  
**MONTH END**  
 April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Bought Value	Gross Gains / Loss			% Gain / Loss
			Purchase	Sold			Realized	Unrealized	Total	
28231	HSY	Long	4/07/1999		0.80	5,568.75	-	(362.26)	(362.26)	-6.51%
47104	EXDS	Long	4/23/1999		0.27	7,400.00	-	579.69	579.69	7.83%
-	HSY	Long	4/20/1999		0.37	5,500.00	-	(319.69)	(319.69)	-5.81%
88682	EXDS	Long	4/26/1999		0.17	8,150.00	-	(186.81)	(186.81)	-2.29%
37751	EMBU	Long	4/22/1999		0.30	4,150.00	-	800.00	800.00	19.28%
37728	EMBU	Long	4/22/1999		0.30	8,100.00	-	1,747.50	1,747.50	21.57%
36694	EXDS	Long	4/27/1999		0.13	5,250.00	-	(1,386.68)	(1,386.68)	-26.41%
69811	BEAM	Long	4/23/1999		0.27	16,062.50	-	2,581.88	2,581.88	16.07%
47892	EBAY	Long	4/27/1999		0.13	10,743.75	-	(1,941.25)	(1,941.25)	-18.07%
						<u>70,925.00</u>	<u>-</u>	<u>1,512.38</u>	<u>1,512.38</u>	<u>2.13%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	31,437.50	(706.04)	-	(706.04)	-2.25%
80027	MCK	Long	5/13/1999		0.63	7,475.00	-	(1,036.50)	(1,036.50)	-13.87%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	16,750.00	2,444.24	-	2,444.24	14.59%
						<u>55,662.500</u>	<u>1,738.20</u>	<u>(1,036.500)</u>	<u>701.700</u>	<u>1.26%</u>
26444	BEAM	Long	6/02/1999		0.07	18,250.00	340.38	-	340.38	1.87%
27475	EMBU	Long	6/02/1999		0.97	12,050.00	-	(2,152.50)	(2,152.50)	-17.86%
92731	EBAY	Long	6/04/1999		0.90	8,115.63	-	(1,834.81)	(1,834.81)	-22.61%
-	UAL	Long	6/09/1999		0.73	6,556.25	-	(58.75)	(58.75)	-0.90%
46520	TSEMF	Long	6/10/1999		0.47	2,900.00	(137.56)	-	(137.56)	-4.74%
46518	TSEMF	Long	6/10/1999		0.47	712.50	5.07	-	5.07	0.71%
46509	TSEMF	Long	6/10/1999		0.47	7,125.00	30.16	-	30.16	0.42%
50069	ANSI	Long	6/24/1999		0.23	8,875.00	-	1,026.00	1,026.00	11.56%
53199	BEAM	Long	6/29/1999		0.07	20,000.00	-	(1,390.28)	(1,390.28)	-6.95%
54801	PBJHA	Long	6/29/1999		0.07	1,500.00	-	(184.00)	(184.00)	-12.27%
						<u>86,084.38</u>	<u>238.05</u>	<u>(4,594.34)</u>	<u>(4,356.29)</u>	<u>-5.06%</u>
						<u>212,671.88</u>	<u>1,976.25</u>	<u>(4,118.45)</u>	<u>(2,142.20)</u>	<u>-1.01%</u>

2025 RELEASE UNDER E.O. 14176

Figure 9N-3

**GAIN / LOSS REPORT PARAMETERS**

Date Range  to  Report Format:  ▼

Stock Selection:

Long Positions ☐

Short Positions ☐

Gain Positions ☐

Loss Positions ☐

Portfolio  ▼

Pick Stocks  ▼

Short-Term ☐

Long-Term ☐

**GROSS BOOK GAIN / LOSS REPORT**  
**YEAR TO DATE**  
 April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Bought Value	Gross Gains / Loss			% Gain / Loss
			Purchase	Sold			Realized	Unrealized	Total	
28231	HSY	Long	4/07/1999		5.82	5,568.75	-	(368.75)	(368.75)	-6.62%
47104	EXDS	Long	4/23/1999	5/13/1999	0.67	7,400.00	1,862.50	-	1,862.50	25.17%
-	HSY	Long	4/20/1999	5/13/1999	0.77	5,500.00	1,000.00	-	1,000.00	18.18%
88682	EXDS	Long	4/26/1999	6/23/1999	1.93	8,150.00	1,050.00	-	1,050.00	12.88%
37751	EMBU	Long	4/22/1999		5.32	4,150.00	-	5,850.00	5,850.00	140.96%
37728	EMBU	Long	4/22/1999		5.32	8,100.00	-	11,900.00	11,900.00	146.91%
36694	EXDS	Long	4/27/1999	6/29/1999	2.10	5,250.00	128.13	-	128.13	2.44%
69811	BEAM	Long	4/23/1999	5/27/1999	1.13	16,062.50	2,312.50	-	2,312.50	14.40%
47892	EBAY	Long	4/27/1999	6/14/1999	1.60	10,743.75	(4,518.75)	-	(4,518.75)	-42.06%
						<u>70,925.00</u>	<u>1,834.38</u>	<u>17,381.25</u>	<u>19,215.63</u>	<u>27.09%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	31,437.50	(500.00)	-	(500.00)	-1.59%
80027	MCK	Long	5/13/1999	6/14/1999	1.07	7,475.00	(975.00)	-	(975.00)	-13.04%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	16,750.00	5,812.50	-	5,812.50	34.70%
						<u>55,662.500</u>	<u>4,337.50</u>	<u>-</u>	<u>4,337.500</u>	<u>7.79%</u>
26444	BEAM	Long	6/02/1999	6/04/1999	0.07	18,250.00	1,312.50	-	1,312.50	7.19%
27475	EMBU	Long	6/02/1999		3.96	12,050.00	-	7,950.00	7,950.00	65.98%
92731	EBAY	Long	6/04/1999		3.89	8,115.63	-	(1,890.63)	(1,890.63)	-23.30%
-	UAL	Long	6/09/1999		3.72	6,556.25	-	(156.25)	(156.25)	-2.38%
46520	TSEMF	Long	6/10/1999	6/24/1999	0.47	2,900.00	75.00	-	75.00	2.59%
46518	TSEMF	Long	6/10/1999	6/24/1999	0.47	712.50	31.25	-	31.25	4.39%
46509	TSEMF	Long	6/10/1999	6/24/1999	0.47	7,125.00	312.50	-	312.50	4.39%
50069	ANSI	Long	6/24/1999		3.22	8,875.00	-	2,500.00	2,500.00	28.17%
53199	BEAM	Long	6/29/1999		3.06	20,000.00	-	(687.50)	(687.50)	-3.44%
54801	PBJHA	Long	6/29/1999		3.06	1,500.00	-	-	-	0.00%
						<u>86,084.38</u>	<u>1,731.25</u>	<u>7,715.63</u>	<u>9,446.88</u>	<u>10.97%</u>
						<u>212,671.88</u>	<u>7,903.13</u>	<u>25,096.88</u>	<u>33,000.00</u>	<u>15.52%</u>

66707-53307-00400

**Figure 9N-4**

### GAIN / LOSS REPORT PARAMETERS

Date Range **4/01/1999** to **6/30/1999**

Report Format: Net Book-YTD ▼

**Stock Selection:**

Long Positions ○

Short Positions ☐Gain Positions 

Loss Positions ○

Portfolio AWC ▼

Pick Stocks ALL

Short-Term C

Long-Term ☐ **Proceed**

## NET BOOK GAIN / LOSS REPORT YEAR TO DATE

**April 1, 1999 through June 30, 1999**

Reference Number	Symbol	Position	Date		Months Held	Bought Value	Gross Gains / Loss			%
			Purchase	Sold			Realized	Unrealized	Total	Gain / Loss
28231	HSY	Long	4/07/1999	1/00/1900	5.82	5,568.75	-	(562.26)	(562.26)	-10.10%
47104	EXDS	Long	4/23/1999	5/13/1999	0.67	7,400.00	1,642.19	-	1,642.19	22.19%
-	HSY	Long	4/20/1999	5/13/1999	0.77	5,500.00	780.32	-	780.32	14.19%
88682	EXDS	Long	4/26/1999	6/23/1999	1.93	8,150.00	813.19	-	813.19	9.98%
37751	EMBU	Long	4/22/1999		5.32	4,150.00	-	5,800.00	5,800.00	139.76%
37728	EMBU	Long	4/22/1999		5.32	8,100.00	-	11,747.50	11,747.50	145.03%
36694	EXDS	Long	4/27/1999	6/29/1999	2.10	5,250.00	(108.56)	-	(108.56)	-2.07%
69811	BEAM	Long	4/23/1999	5/27/1999	1.13	16,062.50	1,956.88	-	1,956.88	12.18%
47892	EBAY	Long	4/27/1999	6/14/1999	1.60	10,743.75	(4,716.25)	-	(4,716.25)	-43.90%
						<u>70,925.00</u>	<u>367.77</u>	<u>16,985.24</u>	<u>17,353.01</u>	<u>24.47%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	31,437.50	(706.04)	-	(706.04)	-2.25%
80027	MCK	Long	5/13/1999	6/14/1999	1.07	7,475.00	(1,136.50)	-	(1,136.50)	-15.20%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	16,750.00	5,006.74	-	5,006.74	29.89%
						<u>55,662.500</u>	<u>3,164.20</u>	<u>-</u>	<u>3,164.200</u>	<u>5.68%</u>
26444	BEAM	Long	6/02/1999	6/04/1999	0.07	18,250.00	902.88	-	902.88	4.95%
27475	EMBU	Long	6/02/1999		3.96	12,050.00	-	7,847.50	7,847.50	65.12%
92731	EBAY	Long	6/04/1999	1/00/1900	3.89	8,115.63	-	(2,109.81)	(2,109.81)	-26.00%
-	UAL	Long	6/09/1999	1/00/1900	3.72	6,556.25	-	(258.75)	(258.75)	-3.95%
46520	TSEMF	Long	6/10/1999	6/24/1999	0.47	2,900.00	37.44	-	37.44	1.29%
46518	TSEMF	Long	6/10/1999	6/24/1999	0.47	712.50	13.68	-	13.68	1.92%
46509	TSEMF	Long	6/10/1999	6/24/1999	0.47	7,125.00	157.34	-	157.34	2.21%
50069	ANSI	Long	6/24/1999		3.22	8,875.00	-	2,401.00	2,401.00	27.05%
53199	BEAM	Long	6/29/1999		3.06	20,000.00	-	(1,077.78)	(1,077.78)	-5.39%
54801	PBJHA	Long	6/29/1999		3.06	1,500.00	-	(184.00)	(184.00)	-12.27%
						<u>86,084.38</u>	<u>1,111.34</u>	<u>6,618.16</u>	<u>7,729.50</u>	<u>8.98%</u>
						<u>212,671.88</u>	<u>4,643.31</u>	<u>23,603.40</u>	<u>28,246.71</u>	<u>13.28%</u>

Print

## Graph

## RETURN ON GROSS SECURITIES REPORT PARAMETERS

Date Range	<input type="text" value="4/01/1999"/>	to	<input type="text" value="6/30/1999"/>	Report Format:	<input type="text" value="Gross Book-ME"/>
Stock Selection:					
Long Positions	<input type="radio"/>				
Short Positions	<input type="radio"/>				
Gain Positions	<input type="radio"/>				
Loss Positions	<input type="radio"/>				
Portfolio	<input type="text" value="AWC"/>	<input type="button" value="▼"/>	Pick Stocks	<input type="text" value="ALL"/>	<input type="button" value="▼"/>
				Short-Term Positions	<input type="radio"/>
				Long-Term Positions	<input type="radio"/>
					<input type="button" value="Proceed"/>

**RETURN ON GROSS SECURITIES REPORT**  
**MONTH END**  
**April 1, 1999 through June 30, 1999**

Reference Number	Symbol	Positon	Date		Months Held	Gross Gain / Loss	Return on Investment		
			Purchase	Sold			Percentage Increase	Monthly Return	Annualized Return
28231	HSY	Long	4/07/1999		0.80	(168.75)	-3.13%	-3.91%	-46.88%
47104	EXDS	Long	4/23/1999		0.27	800.00	9.76%	36.59%	439.02%
-	HSY	Long	4/20/1999		0.37	(100.00)	-1.85%	-5.05%	-60.61%
88682	EXDS	Long	4/26/1999		0.17	50.00	0.61%	3.66%	43.90%
37751	EMBU	Long	4/22/1999		0.30	850.00	17.00%	56.67%	680.00%
37728	EMBU	Long	4/22/1999		0.30	1,900.00	19.00%	63.33%	760.00%
36694	EXDS	Long	4/27/1999		0.13	(1,150.00)	-28.05%	-210.37%	-2524.39%
69811	BEAM	Long	4/23/1999		0.27	2,937.50	15.46%	57.98%	695.72%
47892	EBAY	Long	4/27/1999		0.13	(1,743.75)	-19.38%	-145.31%	-1743.75%
						<u>3,375.00</u>	<u>4.54%</u>	<u>15.98%</u>	<u>191.72%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	(500.00)	-1.62%	-24.24%	-290.91%
80027	MCK	Long	5/13/1999		0.63	(875.00)	-13.26%	-20.93%	-251.20%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	3,250.00	16.25%	487.50%	5850.00%
						<u>1,875.000</u>	<u>3.26%</u>	<u>27.18%</u>	<u>326.13%</u>
26444	BEAM	Long	6/02/1999		0.07	750.00	3.95%	59.21%	710.53%
27475	EMBU	Long	6/02/1999		0.97	(2,050.00)	-20.50%	-21.21%	-254.48%
92731	EBAY	Long	6/04/1999		0.90	(1,615.63)	-24.86%	-27.62%	-331.41%
-	UAL	Long	6/09/1999		0.73	43.75	0.66%	0.90%	10.85%
46520	TSEMF	Long	6/10/1999		0.47	(100.00)	-3.57%	-7.65%	-91.84%
46518	TSEMF	Long	6/10/1999		0.47	(12.50)	-1.79%	-3.83%	-45.92%
46509	TSEMF	Long	6/10/1999		0.47	(125.00)	-1.79%	-3.83%	-45.92%
50069	ANSI	Long	6/24/1999		0.23	1,026.00	10.26%	43.97%	527.66%
53199	BEAM	Long	6/29/1999		0.07	(1,000.00)	-5.26%	-78.95%	-947.37%
54801	PBJHA	Long	6/29/1999		0.07	-	0.00%	0.00%	0.00%
						<u>(3,083.38)</u>	<u>-3.71%</u>	<u>-10.67%</u>	<u>-128.09%</u>

 Print

## Graph

Figure 90-2

## GROSS RETURN ON SECURITIES REPORT PARAMETERS

Date Range  to 

Report Format:

 ▼

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

 ▼

Pick Stocks

 ▼Short-Term Positions ☐Long-Term Positions ☐GROSS RETURN ON SECURITIES REPORT  
YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Gross Gain / Loss	Return on Investment		
			Purchase	Sold			Percentage Increase	Monthly Return	Annualized Return
28231	HSY	Long	4/07/1999		5.82	(368.75)	-6.62%	-1.14%	-13.65%
47104	EXDS	Long	4/23/1999	5/13/1999	0.67	1,862.50	25.17%	37.75%	453.04%
-	HSY	Long	4/20/1999	5/13/1999	0.77	1,000.00	18.18%	23.72%	284.58%
88682	EXDS	Long	4/26/1999	6/23/1999	1.93	1,050.00	12.88%	6.66%	79.97%
37751	EMBU	Long	4/22/1999		5.32	5,850.00	140.96%	26.48%	317.80%
37728	EMBU	Long	4/22/1999		5.32	11,900.00	146.91%	27.60%	331.22%
36694	EXDS	Long	4/27/1999	6/29/1999	2.10	128.13	2.44%	1.16%	13.95%
69811	BEAM	Long	4/23/1999	5/27/1999	1.13	2,312.50	14.40%	12.70%	152.44%
47892	EBAY	Long	4/27/1999	6/14/1999	1.60	(4,518.75)	-42.06%	-26.29%	-315.45%
						<u>19,215.63</u>	<u>27.09%</u>	<u>11.37%</u>	<u>136.48%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	(500.00)	-1.59%	-23.86%	-286.28%
80027	MCK	Long	5/13/1999	6/14/1999	1.07	(975.00)	-13.04%	-12.23%	-146.74%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	5,812.50	34.70%	1041.04%	12492.54%
						<u>4,337.50</u>	<u>18.61%</u>	<u>13.12%</u>	<u>157.39%</u>
26444	BEAM	Long	6/02/1999	6/04/1999	0.07	1,312.50	7.19%	107.88%	1294.52%
27475	EMBU	Long	6/02/1999		3.96	7,950.00	65.98%	16.68%	200.13%
92731	EBAY	Long	6/04/1999		3.89	(1,890.63)	-23.30%	-5.99%	-71.88%
-	UAL	Long	6/09/1999		3.72	(156.25)	-2.38%	-0.64%	-7.68%
46520	TSEMF	Long	6/10/1999	6/24/1999	0.47	75.00	2.59%	5.54%	66.50%
46518	TSEMF	Long	6/10/1999	6/24/1999	0.47	31.25	4.39%	9.40%	112.78%
46509	TSEMF	Long	6/10/1999	6/24/1999	0.47	312.50	4.39%	9.40%	112.78%
50069	ANSI	Long	6/24/1999		3.22	2,500.00	28.17%	8.74%	104.89%
53199	BEAM	Long	6/29/1999		3.06	(687.50)	-3.44%	-1.12%	-13.50%
54801	PBJHA	Long	6/29/1999		3.06	-	0.00%	0.00%	0.00%
						<u>9,446.88</u>	<u>15.52%</u>	<u>8.71%</u>	<u>104.53%</u>

Figure 9P-1

## NET CASH RETURN ON SECURITIES REPORT PARAMETERS

Date Range 4/01/1999 to 6/30/1999

Report Format:

Net Cash-ME ▼

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC ▼

Pick Stocks

ALL ▼Short-Term Positions ☐Long-Term Positions ☐**Proceed**NET CASH RETURN ON SECURITIES REPORT  
MONTH END

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Gross Gain / Loss	Return on Investment		
			Purchase	Sold			Percentage Increase	Monthly Return	Annualized Return
28231	HSY	Long	4/07/1999		0.80	(562.26)	-17.21%	-21.51%	-258.14%
47104	EXDS	Long	4/23/1999		0.27	1,642.19	48.28%	181.05%	2172.63%
-	HSY	Long	4/20/1999		0.37	780.32	-28.10%	-76.64%	-919.71%
88682	EXDS	Long	4/26/1999		0.17	813.19	-13.58%	-81.49%	-977.91%
37751	EMBU	Long	4/22/1999		0.30	5,800.00	63.49%	211.64%	2539.68%
37728	EMBU	Long	4/22/1999		0.30	11,747.50	70.58%	235.28%	2823.39%
36694	EXDS	Long	4/27/1999		0.13	(108.56)	-194.30%	-1457.28%	-17487.32%
69811	BEAM	Long	4/23/1999		0.27	1,956.88	59.53%	223.23%	2678.71%
47892	EBAY	Long	4/27/1999		0.13	(4,716.25)	-249.04%	-1867.78%	-22413.41%
						<u>17,353.01</u>	<u>9.83%</u>	<u>34.58%</u>	<u>414.90%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	(706.04)	-69.40%	-1040.93%	-12491.13%
80027	MCK	Long	5/13/1999		0.63	(1,136.50)	-36.94%	-58.33%	-700.00%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	5,006.74	841.67%	25250.13%	303001.59%
						<u>3,164.20</u>	<u>17.06%</u>	<u>142.27%</u>	<u>1707.24%</u>
26444	BEAM	Long	6/02/1999	6/04/1999	0.07	902.88	97.23%	1458.42%	17501.09%
27475	EMBU	Long	6/02/1999		0.97	7,847.50	-18.32%	-18.96%	-227.46%
92731	EBAY	Long	6/04/1999		0.90	(2,109.81)	-48.33%	-53.70%	-644.42%
-	UAL	Long	6/09/1999		0.73	(258.75)	-1.20%	-1.64%	-19.69%
46520	TSEMF	Long	6/10/1999	6/24/1999	0.47	37.44	-141.01%	-302.16%	-3625.90%
46518	TSEMF	Long	6/10/1999	6/24/1999	0.47	13.68	21.15%	45.32%	543.84%
46509	TSEMF	Long	6/10/1999	6/24/1999	0.47	157.34	12.56%	26.92%	323.03%
50069	ANSI	Long	6/24/1999		0.23	2,401.00	49.00%	209.99%	2519.93%
53199	BEAM	Long	6/29/1999		0.07	(1,077.78)	-186.46%	-2796.97%	-33563.67%
54801	PBJHA	Long	6/29/1999		0.07	(184.00)	-163.90%	-2458.43%	-29501.19%
						<u>7,729.50</u>	<u>-18.08%</u>	<u>-52.02%</u>	<u>-624.27%</u>

**Print****Graph**

Figure 9P-2

## NET CASH RETURN ON SECURITIES REPORT PARAMETERS

Date Range  to 

Report Format:

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

Pick Stocks

Short-Term Positions ☐Long-Term Positions ☐

## NET CASH RETURN ON SECURITIES REPORT

YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date		Months Held	Gross Gain / Loss	Return on Investment		
			Purchase	Sold			Percentage Increase	Monthly Return	Annualized Return
28231	HSY	Long	4/07/1999		5.82	(562.26)	-26.71%	-4.59%	-55.05%
47104	EXDS	Long	4/23/1999	5/13/1999	0.67	1,642.19	136.77%	205.16%	2461.92%
-	HSY	Long	4/20/1999	5/13/1999	0.77	780.32	68.59%	89.47%	1073.65%
88682	EXDS	Long	4/26/1999	6/23/1999	1.93	813.19	59.12%	30.58%	366.97%
37751	EMBU	Long	4/22/1999		5.32	5,800.00	460.32%	86.48%	1037.78%
37728	EMBU	Long	4/22/1999		5.32	11,747.50	474.50%	89.15%	1069.77%
36694	EXDS	Long	4/27/1999	6/29/1999	2.10	(108.56)	-15.21%	-7.24%	-86.92%
69811	BEAM	Long	4/23/1999	5/27/1999	1.13	1,956.88	45.12%	39.81%	477.71%
47892	EBAY	Long	4/27/1999	6/14/1999	1.60	(4,716.25)	-605.04%	-378.15%	-4537.76%
						<u>17,353.01</u>	<u>112.79%</u>	<u>47.35%</u>	<u>568.19%</u>
86388	INTC	Long	5/03/1999	5/05/1999	0.07	(706.04)	-69.40%	-1040.93%	-12491.13%
80027	MCK	Long	5/13/1999	6/14/1999	1.07	(1,136.50)	-40.51%	-37.98%	-455.72%
83194	BEAM	Long	5/27/1999	5/27/1999	0.03	5,006.74	1724.06%	51721.95%	620663.35%
						<u>3,164.20</u>	<u>33.06%</u>	<u>23.30%</u>	<u>279.61%</u>
26444	BEAM	Long	6/02/1999	6/04/1999	0.07	902.88	257.90%	3868.56%	46422.78%
27475	EMBU	Long	6/02/1999		3.96	7,847.50	66.80%	16.89%	202.63%
92731	EBAY	Long	6/04/1999		3.89	(2,109.81)	-55.58%	-14.29%	-171.47%
-	UAL	Long	6/09/1999		3.72	(258.75)	-5.30%	-1.42%	-17.08%
46520	TSEMF	Long	6/10/1999	6/24/1999	0.47	37.44	38.38%	82.24%	986.87%
46518	TSEMF	Long	6/10/1999	6/24/1999	0.47	13.68	57.07%	122.28%	1467.41%
46509	TSEMF	Long	6/10/1999	6/24/1999	0.47	157.34	65.53%	140.43%	1685.18%
50069	ANSI	Long	6/24/1999		3.22	2,401.00	114.66%	35.58%	426.96%
53199	BEAM	Long	6/29/1999		3.06	(1,077.78)	-144.55%	-47.30%	-567.61%
54801	PBJHA	Long	6/29/1999		3.06	(184.00)	-163.90%	-53.63%	-643.56%
						<u>7,729.50</u>	<u>28.14%</u>	<u>15.80%</u>	<u>189.56%</u>



Figure 9Q

## IRS SCHEDULE D (FORM 1040) PARAMETERS

Date Range

4/01/1999

to

6/30/1999

Pick Stocks

HSY ▼

Short-Term Positions



Long-Term Positions



Portfolio:

AWC ▼

**Proceed**

## IRS SCHEDULE D (FORM 1040)-SHORT TERM

April 1, 1999 through June 30, 1999

Symbol	Shares	Date		Sales Price	Cost or Other Basis	Gain or Loss
		Acquired	Sold			
EMBU	100	4/22/1999	5/13/1999	9,262.50	7,620.31	1,642.19
EMBU	100	4/22/1999	5/13/1999	6,500.00	5,719.69	780.32
EXDS	100	4/27/1999	6/23/1999	9,200.00	8,386.81	813.19

24,962.50

21,726.81

3,235.70

**Print****Graph**

B6T00T"330T400

Figure 9R

## TAX EXPENSE REPORT PARAMETERS

Date Range  to 

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐Portfolio 

Pick Stocks

Short-Term ☐Long-Term ☐

## TAX EXPENSE REPORT

YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Short-Term Gains/Losses		State Taxes		Federal Taxes		Long-Term Gains/Losses		State Taxes		Federal Taxes		Total Tax Expense
		Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	
				10.00%	10.00%	40.00%	40.00%			8.00%	8.00%	20.00%	20.00%	
28231	HSY	-	(562.26)	-	(56.23)	-	(196.79)	-	-	-	-	-	-	(253.02)
27104	EXDS	1,642.19	-	164.22	-	574.77	-	-	-	-	-	-	-	738.99
-	HSY	780.32	-	78.03	-	273.11	-	-	-	-	-	-	-	351.14
08682	EXDS	813.19	-	81.32	-	284.62	-	-	-	-	-	-	-	365.94
37751	EMBU	-	5,800.00	-	580.00	-	2,030.00	-	-	-	-	-	-	2,610.00
37728	EMBU	-	11,747.50	-	1,174.75	-	4,111.63	-	-	-	-	-	-	5,286.38
36694	EXDS	(108.56)	-	(10.86)	-	(37.99)	-	-	-	-	-	-	-	(48.85)
69811	BEAM	1,956.88	-	195.69	-	684.91	-	-	-	-	-	-	-	880.60
47892	EBAY	(4,716.25)	-	(471.63)	-	(1,650.69)	-	-	-	-	-	-	-	(2,122.31)
		367.77	16,985.24	36.78	1,698.52	128.72	5,944.83	-	-	-	-	-	-	7,808.85
86388	INTC	(706.04)	-	(70.60)	-	(247.11)	-	-	-	-	-	-	-	(317.72)
80027	MCK	(1,136.50)	-	(113.65)	-	(397.78)	-	-	-	-	-	-	-	(511.43)
83194	BEAM	5,006.74	-	500.67	-	1,752.36	-	-	-	-	-	-	-	2,253.03
		3,164.20	-	316.42	-	1,107.47	-	-	-	-	-	-	-	1,423.89
26444	BEAM	902.88	-	90.29	-	316.01	-	-	-	-	-	-	-	406.30
27475	EMBU	-	7,847.50	-	784.75	-	2,746.63	-	-	-	-	-	-	3,531.38
92731	EBAY	-	(2,109.81)	-	(210.98)	-	(738.43)	-	-	-	-	-	-	(949.41)
-	UAL	-	(258.75)	-	(25.88)	-	(90.56)	-	-	-	-	-	-	(116.44)
46520	TSEMF	37.44	-	3.74	-	13.10	-	-	-	-	-	-	-	16.85
46518	TSEMF	13.68	-	1.37	-	4.79	-	-	-	-	-	-	-	6.16
46509	TSEMF	157.34	-	15.73	-	55.07	-	-	-	-	-	-	-	70.80
50069	ANSI	-	2,401.00	-	240.10	-	840.35	-	-	-	-	-	-	1,080.45
53199	BEAM	-	(1,077.78)	-	(107.78)	-	(377.22)	-	-	-	-	-	-	(485.00)
54801	PBJHA	-	(184.00)	-	(18.40)	-	(64.40)	-	-	-	-	-	-	(82.80)
		1,111.34	6,618.16	111.13	661.82	388.97	2,316.36	-	-	-	-	-	-	3,478.28
		4,643.31	23,603.40	464.33	2,360.34	1,625.16	8,261.19	-	-	-	-	-	-	12,711.02

Figure 9S

## TAXES PAYABLES REPORT PARAMETERS

Date Range 4/01/1999 to 6/30/1999

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐Portfolio AWCPick Stocks ALLShort-Term ☐Long-Term ☐ProceedTAXES PAYABLE REPORT  
YEAR TO DATE  
April 1, 1999 through June 30, 1999

Reference Number	Symbol	Short-Term Gains/Losses		State Taxes		Federal Taxes		Long-Term Gains/Losses		State Taxes		Federal Taxes		Gross Taxes Payable	Taxes Paid		Net Taxes Payable
		Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized	Realized	Unrealized		Date	Amount	
				10.00%	10.00%	40.00%	40.00%			8.00%	8.00%	20.00%	20.00%				
28231	HSY	-	(562.26)	-	(56.23)	-	(196.79)	-	-	-	-	-	-	(253.02)	6/13/1999	400.00	(653.02)
47104	EXDS	1,642.19	-	164.22	-	574.77	-	-	-	-	-	-	-	738.99	6/15/1999	1,000.00	(261.01)
	HSY	780.32	-	78.03	-	273.11	-	-	-	-	-	-	-	351.14			351.14
88682	EXDS	813.19	-	81.32	-	284.62	-	-	-	-	-	-	-	365.94			365.94
37751	EMBU	-	5,800.00	-	580.00	-	2,030.00	-	-	-	-	-	-	2,610.00			2,610.00
37728	EMBU	-	11,747.50	-	1,174.75	-	4,111.63	-	-	-	-	-	-	5,286.38			5,286.38
36694	EXDS	(108.56)	-	(10.86)	-	(37.99)	-	-	-	-	-	-	-	(48.85)			(48.85)
89811	BEAM	1,956.88	-	195.69	-	684.91	-	-	-	-	-	-	-	880.60			880.60
47892	EBAY	(4,716.25)	-	(471.63)	-	(1,650.69)	-	-	-	-	-	-	-	(2,122.31)			(2,122.31)
		<u>367.77</u>	<u>16,985.24</u>	<u>36.78</u>	<u>1,698.52</u>	<u>128.72</u>	<u>5,944.83</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,808.85</u>		<u>1,400.00</u>	<u>6,408.85</u>
86388	INTC	(706.04)	-	(70.60)	-	(247.11)	-	-	-	-	-	-	-	(317.72)			(317.72)
80027	MCK	(1,136.50)	-	(113.65)	-	(397.78)	-	-	-	-	-	-	-	(511.43)			(511.43)
83194	BEAM	5,006.74	-	500.67	-	1,752.36	-	-	-	-	-	-	-	2,253.03			2,253.03
		<u>3,164.20</u>	<u>-</u>	<u>316.42</u>	<u>-</u>	<u>1,107.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,423.89</u>		<u>-</u>	<u>1,423.89</u>
26444	BEAM	902.88	-	90.29	-	316.01	-	-	-	-	-	-	-	406.30			406.30
27475	EMBU	-	7,847.50	-	784.75	-	2,746.63	-	-	-	-	-	-	3,531.38			3,531.38
32731	EBAY	-	(2,109.81)	-	(210.98)	-	(738.43)	-	-	-	-	-	-	(949.41)			(949.41)
	UAL	-	(258.75)	-	(25.88)	-	(90.56)	-	-	-	-	-	-	(116.44)			(116.44)
46520	TSEMF	37.44	-	3.74	-	13.10	-	-	-	-	-	-	-	16.85			16.85
46518	TSEMF	13.68	-	1.37	-	4.79	-	-	-	-	-	-	-	6.16			6.16
46509	TSEMF	157.34	-	15.73	-	55.07	-	-	-	-	-	-	-	70.80			70.80
50069	ANSI	-	2,401.00	-	240.10	-	840.35	-	-	-	-	-	-	1,080.45			1,080.45
53199	BEAM	-	(1,077.78)	-	(107.78)	-	(377.22)	-	-	-	-	-	-	(485.00)			(485.00)
54801	PBJHA	-	(184.00)	-	(18.40)	-	(64.40)	-	-	-	-	-	-	(82.80)			(82.80)
		<u>1,111.34</u>	<u>6,618.16</u>	<u>111.13</u>	<u>661.82</u>	<u>388.97</u>	<u>2,316.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,478.28</u>		<u>-</u>	<u>3,478.28</u>
Gross Taxes Payable				<u>464.33</u>	<u>2,360.34</u>	<u>1,625.16</u>	<u>8,261.19</u>							<u>12,711.02</u>		<u>1,400.00</u>	<u>11,311.02</u>
Taxes Paid				<u>464.33</u>	<u>2,360.34</u>	<u>1,625.16</u>	<u>8,261.19</u>										
Net Taxes Payable																	

PrintGraph

Figure 9T

## CASH NET PROCEEDS REPORT PARAMETERS

Date Range 4/01/1999 to 6/30/1999

Report Format:

Net Cash-YTD

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC

Pick Stocks

ALLShort-Term Positions ☐Long-Term Positions ☐Proceed

## CASH NET PROCEEDS REPORT

## YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date Sold	Net Gain/Loss	Unrealized Gains/Losses	Realized Gains/Losses	Commissions and Costs	Margin Interest	Net Proceeds b/f Taxes	Reserve for Taxes	Net Proceeds after Taxes
28231	HSY	Long		(368.75)	(368.75)	-	62.50	131.01	-	-	-
47104	EXDS	Long	5/13/1999	1,862.50	-	1,862.50	205.31	15.00	1,642.19	738.99	903.20
-	HSY	Long	5/13/1999	1,000.00	-	1,000.00	205.31	14.38	780.32	351.14	429.17
88682	EXDS	Long	6/23/1999	1,050.00	-	1,050.00	236.81	-	813.19	365.94	447.25
37751	EMBU	Long		5,850.00	5,850.00	-	50.00	-	-	-	-
37728	EMBU	Long		11,900.00	11,900.00	-	152.50	-	-	-	-
36694	EXDS	Long	6/29/1999	128.13	-	128.13	236.68	-	(108.56)	(48.85)	(59.71)
69811	BEAM	Long	5/27/1999	2,312.50	-	2,312.50	355.62	-	1,956.88	880.60	1,076.28
47892	EBAY	Long	6/14/1999	(4,518.75)	-	(4,518.75)	137.50	60.00	(4,716.25)	(2,122.31)	(2,593.94)
				<u>19,215.63</u>	<u>17,381.25</u>	<u>1,834.38</u>	<u>1,642.23</u>	<u>220.39</u>	<u>367.77</u>	<u>165.50</u>	<u>202.27</u>
86388	INTC	Long	5/05/1999	(500.00)	-	(500.00)	206.04	-	(706.04)	(317.72)	(388.32)
80027	MCK	Long	6/14/1999	(975.00)	-	(975.00)	137.50	24.00	(1,136.50)	(511.43)	(625.08)
83194	BEAM	Long	5/27/1999	5,812.50	-	5,812.50	805.76	-	5,006.74	2,253.03	2,753.71
				<u>4,337.50</u>	<u>-</u>	<u>4,337.50</u>	<u>1,149.30</u>	<u>24.00</u>	<u>3,164.20</u>	<u>1,423.89</u>	<u>1,740.31</u>
26444	BEAM	Long	6/04/1999	1,312.50	-	1,312.50	405.62	4.00	902.88	406.30	496.58
27475	EMBU	Long		7,950.00	7,950.00	-	102.50	-	-	-	-
92731	EBAY	Long		(1,890.63)	(1,890.63)	-	102.50	116.68	-	-	-
-	UAL	Long		(156.25)	(156.25)	-	102.50	-	-	-	-
46520	TSEMF	Long	6/24/1999	75.00	-	75.00	37.56	-	37.44	16.85	20.59
46518	TSEMF	Long	6/24/1999	31.25	-	31.25	17.57	-	13.68	6.16	7.52
46509	TSEMF	Long	6/24/1999	312.50	-	312.50	155.16	-	157.34	70.80	86.54
50069	ANSI	Long		2,500.00	2,500.00	-	99.00	-	-	-	-
53199	BEAM	Long		(687.50)	(687.50)	-	184.00	206.28	-	-	-
54801	PBJHA	Long		-	-	-	184.00	-	-	-	-
				<u>9,446.88</u>	<u>7,715.63</u>	<u>1,731.25</u>	<u>1,390.41</u>	<u>326.96</u>	<u>1,111.34</u>	<u>500.10</u>	<u>611.24</u>
Taxes Paid										1,400.00	
Year to Date Totals				<u>33,000.00</u>	<u>25,096.88</u>	<u>7,903.13</u>	<u>4,181.94</u>	<u>571.35</u>	<u>4,643.31</u>	<u>689.49</u>	<u>2,553.82</u>

PrintGraph

Figure 9U

## NET WORTH REPORT PARAMETERS

Date Range 4/01/1999 to 6/30/1999

Report Format:

Net Cash-YTD

Stock Selection:

Long Positions ☐Short Positions ☐Gain Positions ☐Loss Positions ☐

Portfolio

AWC

Pick Stocks

ALLShort-Term Positions ☐Long-Term Positions ☐ProceedNET WORTH REPORT  
YEAR TO DATE

April 1, 1999 through June 30, 1999

Reference Number	Symbol	Position	Date Bought	Date Sold	Current Value	Sold Basis	Bought Value	Gain/Loss	Commissions and Costs	Margin Interest	State and Federal Taxes	Net Worth
Cash Balance												15,493.43
28231	HSY	Long	4/07/1999		5,200.00	-	5,568.75	(368.75)	62.50	131.01	(253.02)	(309.24)
47104	EXDS	Long	4/23/1999	5/13/1999	-	9,262.50	7,400.00	1,862.50	205.31	15.00	738.99	903.20
-	HSY	Long	4/20/1999	5/13/1999	-	6,500.00	5,500.00	1,000.00	205.31	14.38	351.14	429.17
88682	EXDS	Long	4/26/1999	6/23/1999	-	9,200.00	8,150.00	1,050.00	236.81	-	365.94	447.25
37751	EMBU	Long	4/22/1999		10,000.00	-	4,150.00	5,850.00	50.00	-	2,610.00	3,190.00
37728	EMBU	Long	4/22/1999		20,000.00	-	8,100.00	11,900.00	152.50	-	5,286.38	6,461.13
36694	EXDS	Long	4/27/1999	6/29/1999	-	5,378.13	5,250.00	128.13	236.68	-	(48.85)	(59.71)
69811	BEAM	Long	4/23/1999	5/27/1999	-	18,375.00	16,062.50	2,312.50	355.62	-	880.60	1,076.28
47892	EBAY	Long	4/27/1999	6/14/1999	-	6,225.00	10,743.75	(4,518.75)	137.50	60.00	(2,122.31)	(2,593.94)
					35,200.00	54,940.63	70,925.00	19,215.63	1,642.23	220.39	7,808.85	9,544.16
86388	INTC	Long	5/03/1999	5/05/1999	-	30,937.50	31,437.50	(500.00)	206.04	-	(317.72)	(388.32)
80027	MCK	Long	5/13/1999	6/14/1999	-	6,500.00	7,475.00	(975.00)	137.50	24.00	(511.43)	(625.08)
83194	BEAM	Long	5/27/1999	5/27/1999	-	22,562.50	16,750.00	5,812.50	805.76	-	2,253.03	2,753.71
					-	60,000.00	55,662.50	4,337.50	1,149.30	24.00	1,423.89	1,740.31
26444	BEAM	Long	6/02/1999	6/04/1999	-	19,562.50	18,250.00	1,312.50	405.62	4.00	406.30	496.58
27475	EMBU	Long	6/02/1999		20,000.00	-	12,050.00	7,950.00	102.50	-	3,531.38	4,316.13
92731	EBAY	Long	6/04/1999		6,225.00	-	8,115.63	(1,890.63)	102.50	116.68	(949.41)	(1,160.39)
-	UAL	Long	6/09/1999		6,400.00	-	6,556.25	(156.25)	102.50	-	(116.44)	(142.31)
46520	TSEMF	Long	6/10/1999	6/24/1999	-	2,975.00	2,900.00	75.00	37.56	-	16.85	20.59
46518	TSEMF	Long	6/10/1999	6/24/1999	-	743.75	712.50	31.25	17.57	-	6.16	7.52
46509	TSEMF	Long	6/10/1999	6/24/1999	-	7,437.50	7,125.00	312.50	155.16	-	70.80	86.54
50069	ANSI	Long	6/24/1999		11,375.00	-	8,875.00	2,500.00	99.00	-	1,080.45	1,320.55
53199	BEAM	Long	6/29/1999		19,312.50	-	20,000.00	(687.50)	184.00	206.28	(485.00)	(592.78)
54801	PBJHA	Long	6/29/1999		1,500.00	-	1,500.00	-	184.00	-	(82.80)	(101.20)
					64,812.50	30,718.75	86,084.38	9,446.88	1,390.41	326.96	3,478.28	4,251.23
Year to Date Totals					100,012.50	145,659.38	212,671.88	33,000.00	4,181.94	571.35	12,711.02	31,029.12

PrintGraph

Figure 9V-1

HOLD

## NET WORTH FINANCIAL POSITION STATEMENT

FINANCIAL POSITION  
as of June 30, 1999

<u>Assets</u>		<u>Liabilities</u>	
Cash		Margin	2,500.00
		Margin Interest	97.98
		Cash Invested	3,102.50
			2,500.00
Short-Term Positions:		State Taxes Payable:	
Unrealized-Gains		Unrealized Gains/Losses:	
Unrealized-Losses	6,500.00	Short-Term	79.95
		Long-Term	79.95
Long-Term Positions:		Realized Gains/Losses:	
Unrealized-Gains		Short-Term	-
Unrealized-Losses		Long-Term	-
		Federal Taxes Payable:	
		Unrealized Gains/Losses:	
		Short-Term	319.81
		Long-Term	319.81
		Realized Gains/Losses:	
		Short-Term	-
		Long-Term	-
Reserve for Taxes on Sold	-		6,100.24
Net Proceeds on Sold	-	Net Worth	399.76
	6,500.00		6,500.00

New Worth Activity Statement  
April 1 through June 30

			% of Total Revenues	% of Bought Basis	% Cash Invested
			1,000.00	5,602.50	3,102.50
Revenues:					
Short-Term Gains/Losses:					
Unrealized:					
Gains	1,000.00				
Losses	-	1,000.00			
Realized:					
Gains	-				
Losses	-	-	1,000.00	100.00%	17.85%
					32.23%
Long-Term Gains/Losses:					
Unrealized:					
Gains	-				
Losses	-	-			
Realized:					
Gains	-				
Losses	-	-	-	0.00%	0.00%
			1,000.00	100.00%	17.85%
Net Gains/Losses					32.23%
Dividends:					
Cash	-				
Stock	-	-	0.00%	0.00%	0.00%
Interest Income					
			-	0.00%	0.00%
			1,000.00	100.00%	17.85%
					32.23%
Expenses:					
Commissions	102.50			0.00%	0.00%
Other Costs	-			0.00%	0.00%
Margin Interest	97.98	200.48	20.05%	3.58%	6.46%
Net Worth before Taxes		799.52	79.95%	14.27%	25.77%
State and Federal Taxes		399.76	39.98%	7.14%	12.89%
Net Worth after Taxes		399.76	39.98%	7.14%	12.89%

Print

Graph

Figure 9V-2

SOLD

## NET WORTH FINANCIAL POSITION STATEMENT

FINANCIAL POSITION  
as of June 30, 1999

Assets		Liabilities	
Cash		Margin	-
		Margin Interest	-
		Cash Invested	-
Short-Term Positions:		State Taxes Payable:	
Unrealized-Gains		Unrealized Gains/Losses:	
Unrealized-Losses		Short-Term	-
		Long-Term	-
Long-Term Positions:		Realized Gains/Losses:	
Unrealized-Gains		Short-Term	78.03
Unrealized-Losses		Long-Term	-
			78.03
		Federal Taxes Payable:	
		Unrealized Gains/Losses:	
		Short-Term	-
		Long-Term	-
		Realized Gains/Losses:	
		Short-Term	273.11
		Long-Term	-
Reserve for Taxes on Sold	351.14		273.11
			351.14
Net Proceeds on Sold	429.17	Net Worth	429.17
	<u>780.32</u>		<u>780.32</u>

New Worth Activity Statement  
April 1 through June 30

			% of Total Revenues	% of Bought Basis	% Cash Invested
Revenues:			1,000.00	5,602.50	3,102.50
Short-Term Gains/Losses:					
Unrealized:					
Gains	-	-			
Losses	-	-			
Realized:					
Gains	1,000.00				
Losses	-	1,000.00	1,000.00	100.00%	17.85%
					32.23%
Long-Term Gains/Losses:					
Unrealized:					
Gains	-	-			
Losses	-	-			
Realized:					
Gains	-	-			
Losses	-	-	-	0.00%	0.00%
			1,000.00	100.00%	0.00%
Net Gains/Losses				17.85%	32.23%
Dividends:					
Cash	-	-			
Stock	-	-	-	0.00%	0.00%
					0.00%
Interest Income			-	0.00%	0.00%
			1,000.00	100.00%	0.00%
				17.85%	32.23%
Expenses:					
Commissions	205.31			0.00%	0.00%
Other Costs	-			0.00%	0.00%
Margin Interest	14.38	219.69	21.97%	3.92%	7.08%
Net Worth before Taxes		780.32	78.03%	13.93%	25.15%
State and Federal Taxes		351.14	35.11%	6.27%	11.32%
Net Worth after Taxes		429.17	42.92%	7.66%	13.83%

Print

Graph

Figure 9V-3

## NET WORTH FINANCIAL POSITION STATEMENT

FINANCIAL POSITION  
as of June 30, 1999

Assets		Liabilities	
Cash	15,493.43	Margin	16,000.00
		Margin Interest	453.97
		Cash Invested	59,955.13
Short-Term Positions:		State Taxes Payable:	
Unrealized-Gains		Unrealized Gains/Losses (deferred):	
Unrealized-Losses	100,012.50	Short-Term	2,360.34
		Long-Term	-
			2,360.34
Long-Term Positions:		Realized Gains/Losses (current):	
Unrealized-Gains		Short-Term	464.33
Unrealized-Losses		Long-Term	-
			464.33
		Federal Taxes Payable:	
		Unrealized Gains/Losses (deferred):	
		Short-Term	8,261.19
		Long-Term	-
			8,261.19
		Realized Gains/Losses (current):	
		Short-Term	1,625.16
		Long-Term	-
			1,625.16
Reserve for Taxes on Sold	689.49		89,120.12
		Taxes Paid	(1,400.00)
			87,720.12
Net Proceeds on Sold	2,553.82	Net Worth	31,029.12
	<u>118,749.24</u>		<u>118,749.24</u>

New Worth Activity Statement  
April 1 through June 30

			% of Total Revenues	% of Bought Basis	% Cash Invested
			33,000.00	215,247.29	169,747.29
Revenues:					
Short-Term Gains/Losses:					
Unrealized:					
Gains	25,096.88				
Losses	<u>25,096.88</u>				
Realized:					
Gains	7,903.13				
Losses	<u>7,903.13</u>	33,000.00	100.00%	15.33%	19.44%
Long-Term Gains/Losses:					
Unrealized:					
Gains	-				
Losses	<u>-</u>				
Realized:					
Gains	-				
Losses	<u>-</u>	-	0.00%	0.00%	0.00%
Net Gains/Losses		33,000.00	100.00%	15.33%	19.44%
Dividends:					
Cash	-				
Stock	<u>-</u>	-	0.00%	0.00%	0.00%
Interest Income					
		-	0.00%	0.00%	0.00%
		33,000.00	100.00%	15.33%	19.44%
Expenses:					
Commissions	4,181.94		0.00%	0.00%	0.00%
Other Costs	-		0.00%	0.00%	0.00%
Margin Interest	<u>571.35</u>	4,753.29	14.40%	2.21%	2.80%
Net Worth before Taxes		28,246.71	85.60%	13.12%	16.64%
State and Federal Taxes		<u>12,711.02</u>	38.52%	5.91%	7.49%
Net Worth after Taxes		<u>15,535.69</u>	47.08%	7.22%	9.15%

Print

Graph



# SECTOR DEFINITION

User:

Stocks in  
Portfolio:

Current  
Classification:

Select  
Classification 1:

Input  
Weight in %

Select  
Classification 2:

Input  
Weight in %

HSY  
EXDS  
EMBU  
BEAM  
EBAY  
INTC  
MCK  
AOL

Confectioners  
Internet  
Internet  
Med. Instruments  
Internet  
Semiconductors  
Drugs  
Internet

Confectioners	▼
Internet	▼
Internet	▼
Med. Instruments	▼
Internet	▼
Semiconductors	▼
Drugs	▼
Internet	▼

100
100
100
100
100
100
100
100

	▼
	▼
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	▼
	▼
	▼


**GO**

Figure 10

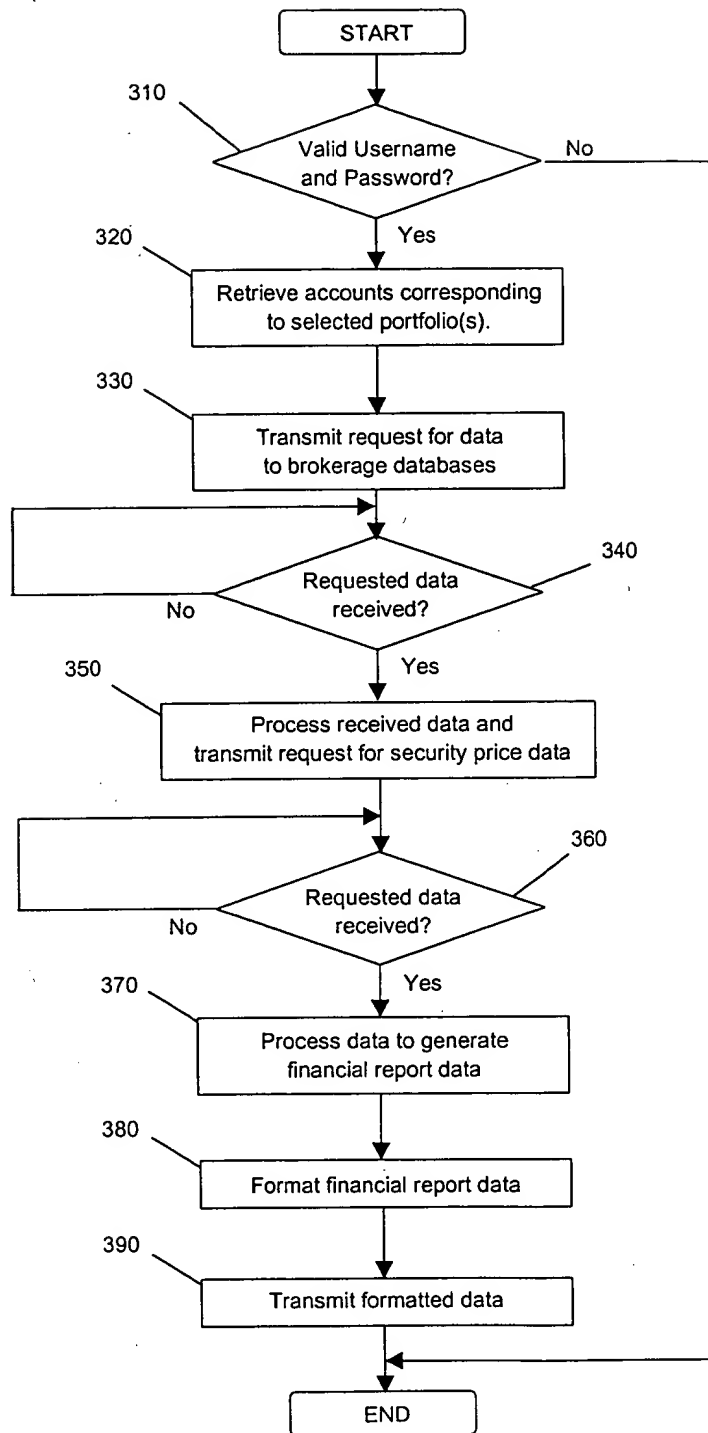


Figure 11

Figure 12

**WHAT-IF Scenario**

Date:  Portfolio:  ▼

Stock Selection: Hypothetical Sales:

HSY  
EXDS  
EMBU  
BEAM  
EBAY  
INTC  
MCK  
ALL

FINANCIAL POSITION			
as of June 30, 1999			
Assets		Liabilities & Equity	
Cash	5,000	Margin	16,000
Cash-Net Proceeds on Sold	2,554	Margin Interest	382
Securities Current Basis	100,013	Taxes Payable	12,743
		Cash Invested	59,955
Reserve for Taxes on Sold	2,089	Net Worth	20,575
	<u>109,656</u>		<u>109,656</u>
Net Worth Activity			
		Total Revenues	Bought Basis
		33,000	67,013
Net Gains/Losses	33,000	100.00%	49.24%
Dividends/Interest		0.00%	0.00%
	33,000	100.00%	49.24%
Commissions & Costs	4,182	12.67%	6.24%
Margin Interest	499	1.51%	0.75%
	4,681	14.19%	6.99%
Net Worth before Taxes	28,319	85.81%	42.26%
State and Federal Taxes	12,743	38.62%	19.02%
Net Worth after Taxes	<u>15,575</u>	<u>47.20%</u>	<u>23.24%</u>
			<u>25.98%</u>

Figure 13

### Portfolio Comparison

Date: 6/30/1999

Portfolio Selection:

AWC	▲
XYZ	
Semiconductor	
Internet	
Retail	
Transportation	
Finance	
ALL	▼

COMPARE

Select Indices:

DJ Industrial	▲
S&P 500	
Nasdaq Composite	
Russell 2000	
Semiconductor	
Internet	
Retail	
Transportation	▼

OR specify a stock

INTC

### ALL portfolios v. DJ Industrials Year-to-Date

